

PEARL RIVER VALLEY WATER SUPPLY DISTRICT P.O. BOX 2180 RIDGELAND, MS 39158

JOHN G. SIGMAN, P. E

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2012	Estimate Expenses FY Ending June 30, 2013	Requested for FY Ending June 30, 2014	Requested Increase (+) or Decrease (-) FY 2014 vs. FY 2013 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	4,278,265	5,390,344	5,205,494		
a. Additional Compensation			254,850		
b. Proposed Vacancy Rate (Dollar Amount)			(70,000)		
c. Per Diem	10,880	18,000	18,000		
Total Salaries, Wages & Fringe Benefits	4,289,145	5,408,344	5,408,344		
2. Travel					
a. Travel & Subsistence (In-State)	7,946	45,000	45,000		
b. Travel & Subsistence (Out-of-State)	2,172	15,000	15,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	10,118	60,000	60,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	4,908	18,000	18,000		
b. Communications, Transportation & Utilities	700,155	807,000	807,000		
c. Public Information	5,129	50,000	50,000		
d. Rents	65,863	69,000	104,000	35,000	50.72%
e. Repairs & Service	534,110	970,000	955,000	(15,000)	(1.54%)
f. Fees, Professional & Other Services	1,079,184	1,155,416	1,361,000	205,584	17.79%
g. Other Contractual Services	185,330	237,000	237,000		
h. Data Processing	125,530	113,000	113,000		
i. Other					
Total Contractual Services	2,700,209	3,419,416	3,645,000	225,584	6.59%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	80,184	141,000	141,000		
b. Printing & Office Supplies & Materials	33,642	100,000	100,000		
c. Equipment, Repair Parts, Supplies & Accessories	476,787	595,650	595,650		
d. Professional & Scientific Supplies & Materials	3,462	27,000	27,000		
e. Other Supplies & Materials	301,580	471,986	471,986		
Total Commodities	895,655	1,335,636	1,335,636		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	2,898,672	5,535,000	5,309,416	(225,584)	(4.07%)
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment	248,964	513,500	513,500		
c. Office Machines, Furniture, Fixtures & Equipment	5,746	10,000	10,000		
d. IS Equipment (Data Processing & Telecommunications)	1,811	17,500	17,500		
e. Equipment - Lease Purchase					
f. Other Equipment	19,239	59,000	59,000		
Total Equipment (Schedule D-2)	275,760	600,000	600,000		
3. Vehicles (Schedule D-3)	149,035	150,000	150,000		
4. Wireless Comm. Devices (Schedule D-4)		5,000	5,000		
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	574,269	1,690,000	1,690,000		
TOTAL EXPENDITURES	11,792,863	18,203,396	18,203,396		
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	62,000	525,000	200,000	(325,000)	(61.90%)
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds	2,503,119	3,060,000	3,060,000		
Other Special Funds (Specify)					
OPERATING SPECIAL FUNDS	9,752,744	14,818,396	15,093,396	275,000	1.85%
Less: Estimated Cash Available Next Fiscal Period	(525,000)	(200,000)	(150,000)	(50,000)	(25.00%)
TOTAL FUNDS (equals Total Expenditures above)	11,792,863	18,203,396	18,203,396		
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	119	119	119		
b.) Full T-L	2	2	2		
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

Approved by: JOHN SIGMAN, EXECUTIVE DIRECTOR
 Official of Board or Commission

Budget Officer: SUSAN MCMULLAN, CPA / smcmullan@therez.ms

Phone Number: 601-856-6574

Submitted by: SUSAN MCMULLAN, CPA
 Name

Title: DIR OF FINANCE AND PERSONNEL

Date: July 31, 2012

REQUEST BY FUNDING SOURCE

Name of Agency PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____	62,000	1.44%		60,000	1.10%		60,000	1.10%	
10. OPERATING SPECIAL FUNDS	4,227,145	98.55%		5,348,344	98.89%		5,348,344	98.89%	
11.									
12.									
13.									
Total Salaries	4,289,145		36.37%	5,408,344		29.71%	5,408,344		29.71%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. OPERATING SPECIAL FUNDS	10,118	100.00%		60,000	100.00%		60,000	100.00%	
11.									
12.									
13.									
Total Travel	10,118		0.08%	60,000		0.32%	60,000		0.32%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____	2,341,119	86.70%		1,000,000	29.24%		1,000,000	27.43%	
10. OPERATING SPECIAL FUNDS	359,090	13.29%		2,419,416	70.75%		2,645,000	72.56%	
11.									
12.									
13.									
Total Contractual	2,700,209		22.89%	3,419,416		18.78%	3,645,000		20.02%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. OPERATING SPECIAL FUNDS	895,655	100.00%		1,335,636	100.00%		1,335,636	100.00%	
11.									
12.									
13.									
Total Commodities	895,655		7.59%	1,335,636		7.33%	1,335,636		7.33%

REQUEST BY FUNDING SOURCE

Name of Agency PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____	100,000	3.44%		2,000,000	36.13%		2,000,000	37.66%	
10. OPERATING SPECIAL FUNDS	2,798,672	96.55%		3,535,000	63.86%		3,309,416	62.33%	
11.									
12.									
13.									
Total Other Than Equipment	2,898,672		24.57%	5,535,000		30.40%	5,309,416		29.16%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. OPERATING SPECIAL FUNDS	275,760	100.00%		600,000	100.00%		600,000	100.00%	
11.									
12.									
13.									
Total Equipment	275,760		2.33%	600,000		3.29%	600,000		3.29%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. OPERATING SPECIAL FUNDS	149,035	100.00%		150,000	100.00%		150,000	100.00%	
11.									
12.									
13.									
Total Vehicles	149,035		1.26%	150,000		0.82%	150,000		0.82%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. OPERATING SPECIAL FUNDS				5,000	100.00%		5,000	100.00%	
11.									
12.									
13.									
Total Wireless Comm. Devices				5,000		0.02%	5,000		0.02%

REQUEST BY FUNDING SOURCE

Name of Agency PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. OPERATING SPECIAL FUNDS	574,269	100.00%		1,690,000	100.00%		1,690,000	100.00%	
11.									
12.									
13.									
Total Subsidies, Loans & Grants	574,269		4.86%	1,690,000		9.28%	1,690,000		9.28%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____	2,503,119	21.22%		3,060,000	16.81%		3,060,000	16.81%	
10. OPERATING SPECIAL FUNDS	9,289,744	78.77%		15,143,396	83.18%		15,143,396	83.18%	
11.									
12.									
13.									
TOTAL	11,792,863		100.00%	18,203,396		100.00%	18,203,396		100.00%

SPECIAL FUNDS DETAIL

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
Section S TOTAL				

Source (Fund Number)	Detailed Description of Source	Percentage Match Requirement		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
		FY 2013	FY 2014			
	Cash Balance-Unencumbered					
PATROL GRANT	Department of Public Safety/Special Funds in			62,000	60,000	60,000
US Army Engineer	Water Related Environmental Infrastructure		20.00	2,341,119	3,000,000	3,000,000
Homeland Security	Wildlife, Fisheries and Parks			100,000		
Section A TOTAL				2,503,119	3,060,000	3,060,000

Source (Fund Number)	Detailed Description of Source	(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
	Cash Balance-Unencumbered	62,000	525,000	200,000
OPERATING SPECIAL FUNDS	SPECIAL FUNDS IN BANKS	9,752,744	14,818,396	15,093,396
Section B TOTAL		9,814,744	15,343,396	15,293,396

Section S + A + B TOTAL		12,317,863	18,403,396	18,353,396
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Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)	(1)	(2)	(3)
			Reconciled Balance as of 6/30/12	Balance as of 6/30/13	Balance as of 6/30/14
OPERATION & MAINTENANCE		SPECIAL/AMSOUTH			
OPERATION & MAINTENANCE		SPECIAL / TRUSTMARK	3,737,288	525,000	500,000
OPERATION & MAINTENANCE		SPECIAL/TRUSTMARK	417,120	400,000	375,000
OPERATION & MAINTENANCE		SPECIAL/TRUSTMARK	2,366,544	875,000	430,000

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

FEDERAL FUNDS

The District had two sources of grant revenue for FY 08. Federal funds for the District were received for overtime, equipment, and supplies for prevention of DUT's. The current grant is from 10/1/07 to 9/30/08. As of 09/30/08 all grant money will be expended. Also, the District received a one time grant from the DA's Office to purchase two vehicles.

OTHER SPECIAL FUNDS

The District has no funds in the State Treasury. All funds are deposited in banks authorized by the PRVWSD Board of Directors.

TREASURY FUND/BANK

NARRATIVE OF SPECIAL FUNDS DETAIL AND TREASURY FUND/BANK ACCOUNTS

CONTINUATION AND EXPANDED REQUEST

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Program No. _____ of 2 Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			62,000	4,227,145	4,289,145
Travel				10,118	10,118
Contractual Services			2,341,119	359,090	2,700,209
Commodities				895,655	895,655
Other Than Equipment			100,000	2,798,672	2,898,672
Equipment				275,760	275,760
Vehicles				149,035	149,035
Wireless Comm. Devs.					
Subsidies, Loans & Grants				574,269	574,269
Total			2,503,119	9,289,744	11,792,863
No. of Positions (FTE)			2.00	119.00	121.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			60,000	5,348,344	5,408,344
Travel				60,000	60,000
Contractual Services			1,000,000	2,419,416	3,419,416
Commodities				1,335,636	1,335,636
Other Than Equipment			2,000,000	3,535,000	5,535,000
Equipment				600,000	600,000
Vehicles				150,000	150,000
Wireless Comm. Devs.				5,000	5,000
Subsidies, Loans & Grants				1,690,000	1,690,000
Total			3,060,000	15,143,396	18,203,396
No. of Positions (FTE)			2.00	119.00	121.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services				225,584	225,584
Commodities					
Other Than Equipment				(225,584)	(225,584)
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

PEARL RIVER VALLEY WATER SUPPLY DISTRICT
AGENCY

Program No. _____ of 2 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

FY 2014 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2014 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe		60,000	5,348,344	5,408,344
Travel			60,000	60,000
Contractual Services		1,000,000	2,645,000	3,645,000
Commodities			1,335,636	1,335,636
Other Than Equipment		2,000,000	3,309,416	5,309,416
Equipment			600,000	600,000
Vehicles			150,000	150,000
Wireless Comm. Devs.			5,000	5,000
Subsidies, Loans & Grants			1,690,000	1,690,000
Total		3,060,000	15,143,396	18,203,396
No. of Positions (FTE)		2.00	119.00	121.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

SUMMARY OF PROGRAMS
FORM MBR-1-03sum

PEARL RIVER VALLEY WATER SUPPLY DISTRICT
Agency Name

FUNDING REQUESTED FISCAL YEAR 2014

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. CONSTRUCTION & MAINTENANCE			3,000,000	7,925,038	10,925,038
2. PARKS & PUBLIC FACILITIES			60,000	7,218,358	7,278,358
SUMMARY OF ALL PROGRAMS			3,060,000	15,143,396	18,203,396

CONTINUATION AND EXPANDED REQUEST

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Program No. 1 of 2 Programs

AGENCY

CONSTRUCTION & MAINTENANCE

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				2,573,487	2,573,487
Travel				6,071	6,071
Contractual Services			2,341,119		2,341,119
Commodities				537,393	537,393
Other Than Equipment			100,000	1,639,203	1,739,203
Equipment				165,456	165,456
Vehicles				89,421	89,421
Wireless Comm. Devs.					
Subsidies, Loans & Grants				344,561	344,561
Total			2,441,119	5,355,592	7,796,711
No. of Positions (FTE)				74.00	74.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				3,245,006	3,245,006
Travel				36,000	36,000
Contractual Services			1,000,000	1,051,650	2,051,650
Commodities				801,382	801,382
Other Than Equipment			2,000,000	1,321,000	3,321,000
Equipment				360,000	360,000
Vehicles				90,000	90,000
Wireless Comm. Devs.				3,000	3,000
Subsidies, Loans & Grants				1,014,000	1,014,000
Total			3,000,000	7,922,038	10,922,038
No. of Positions (FTE)				74.00	74.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services				203,584	203,584
Commodities					
Other Than Equipment				(200,584)	(200,584)
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				3,000	3,000
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Program No. 1 of 2 Programs

AGENCY

CONSTRUCTION & MAINTENANCE
PROGRAM

FY 2014 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2014 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			3,245,006	3,245,006
Travel			36,000	36,000
Contractual Services		1,000,000	1,255,234	2,255,234
Commodities			801,382	801,382
Other Than Equipment		2,000,000	1,120,416	3,120,416
Equipment			360,000	360,000
Vehicles			90,000	90,000
Wireless Comm. Devs.			3,000	3,000
Subsidies, Loans & Grants			1,014,000	1,014,000
Total		3,000,000	7,925,038	10,925,038
No. of Positions (FTE)			74.00	74.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Program No. 2 of 2 Programs

AGENCY

PARKS & PUBLIC FACILITIES

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			62,000	1,653,658	1,715,658
Travel				4,047	4,047
Contractual Services				359,090	359,090
Commodities				358,262	358,262
Other Than Equipment				1,159,469	1,159,469
Equipment				110,304	110,304
Vehicles				59,614	59,614
Wireless Comm. Devs.					
Subsidies, Loans & Grants				229,708	229,708
Total			62,000	3,934,152	3,996,152
No. of Positions (FTE)			2.00	45.00	47.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			60,000	2,103,338	2,163,338
Travel				24,000	24,000
Contractual Services				1,367,766	1,367,766
Commodities				534,254	534,254
Other Than Equipment				2,214,000	2,214,000
Equipment				240,000	240,000
Vehicles				60,000	60,000
Wireless Comm. Devs.				2,000	2,000
Subsidies, Loans & Grants				676,000	676,000
Total			60,000	7,221,358	7,281,358
No. of Positions (FTE)			2.00	45.00	47.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services				22,000	22,000
Commodities					
Other Than Equipment				(25,000)	(25,000)
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				(3,000)	(3,000)
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

PEARL RIVER VALLEY WATER SUPPLY DISTRICT
AGENCY

Program No. 2 of 2 Programs

PARKS & PUBLIC FACILITIES

PROGRAM

FY 2014 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2014 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe		60,000	2,103,338	2,163,338
Travel			24,000	24,000
Contractual Services			1,389,766	1,389,766
Commodities			534,254	534,254
Other Than Equipment			2,189,000	2,189,000
Equipment			240,000	240,000
Vehicles			60,000	60,000
Wireless Comm. Devs.			2,000	2,000
Subsidies, Loans & Grants			676,000	676,000
Total		60,000	7,218,358	7,278,358
No. of Positions (FTE)		2.00	45.00	47.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

PROGRAM DECISION UNITS

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

1 - CONSTRUCTION & MAINTENANCE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Increase In Trans Of Goods	Increase In Electricity	Decrease In Gas	Increase In Mach & Eq	Increase In Engineering Fees
EXPENDITURES:								
SALARIES	3,245,006							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,245,006							
TRAVEL	36,000							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	36,000							
CONTRACTUAL	2,051,650			10,000	15,000	(25,000)	11,500	115,084
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	1,000,000							
OTHER	1,051,650			10,000	15,000	(25,000)	11,500	115,084
COMMODITIES	801,382							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	801,382							
CAPITAL-OTE	3,321,000							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	2,000,000							
OTHER	1,321,000							
EQUIPMENT	360,000							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	360,000							
VEHICLES	90,000							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	90,000							
WIRELESS DEV	3,000							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,000							
SUBSIDIES	1,014,000							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,014,000							
TOTAL	10,922,038			10,000	15,000	(25,000)	11,500	115,084

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	3,000,000							
OTHER SP.FUNDS	7,922,038			10,000	15,000	(25,000)	11,500	115,084
TOTAL	10,922,038			10,000	15,000	(25,000)	11,500	115,084

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	74.00							
TOTAL FTE	74.00							

PRIORITY LEVEL:

				4	1	10	5	2
	Increase In Mmrs Fees	Increase In Legal Fees	Decrease In Dev Prop	Total Funding Change	FY 2014 Total Request			
EXPENDITURES:								
SALARIES					3,245,006			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								

PROGRAM DECISION UNITS

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

1 - CONSTRUCTION & MAINTENANCE

AGENCY

PROGRAM NAME

	I	J	K	L	M	N	O	P
OTHER					3,245,006			
TRAVEL					36,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER					36,000			
CONTRACTUAL	2,000	75,000		203,584	2,255,234			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL					1,000,000			
OTHER	2,000	75,000		203,584	1,255,234			
COMMODITIES					801,382			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER					801,382			
CAPITAL-OTE			(200,584)	(200,584)	3,120,416			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL					2,000,000			
OTHER			(200,584)	(200,584)	1,120,416			
EQUIPMENT					360,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER					360,000			
VEHICLES					90,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER					90,000			
WIRELESS DEV					3,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER					3,000			
SUBSIDIES					1,014,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER					1,014,000			
TOTAL	2,000	75,000	(200,584)	3,000	10,925,038			

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS					3,000,000			
OTHER SP.FUNDS	2,000	75,000	(200,584)	3,000	7,925,038			
TOTAL	2,000	75,000	(200,584)	3,000	10,925,038			

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE					74.00			
TOTAL FTE					74.00			

PRIORITY LEVEL:

	8	3	11					
EXPENDITURES:	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Increase In Land Rents	Increase In Passenger Vehicle	Decrease In Water Craft	Increase In Mmrs Fees	Increase In Legal Fees
SALARIES	2,163,338							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	60,000							
OTHER	2,103,338							
TRAVEL	24,000							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	24,000							

PROGRAM DECISION UNITS

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

2 - PARKS & PUBLIC FACILITIES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
CONTRACTUAL	1,367,766			35,000	10,000	(36,500)	2,000	50,000
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,367,766			35,000	10,000	(36,500)	2,000	50,000
COMMODITIES	534,254							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	534,254							
CAPITAL-OTE	2,214,000							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,214,000							
EQUIPMENT	240,000							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	240,000							
VEHICLES	60,000							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	60,000							
WIRELESS DEV	2,000							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,000							
SUBSIDIES	676,000							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	676,000							
TOTAL	7,281,358			35,000	10,000	(36,500)	2,000	50,000

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	60,000							
OTHER SP.FUNDS	7,221,358			35,000	10,000	(36,500)	2,000	50,000
TOTAL	7,281,358			35,000	10,000	(36,500)	2,000	50,000

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE	2.00							
OTHER SP FTE	45.00							
TOTAL FTE	47.00							

PRIORITY LEVEL:

				7	6	13	14	3
EXPENDITURES:	Decrease In Buildings	Decrease In Spahrs	Decrease In Contract Work	Total Funding Change	FY 2014 Total Request			
SALARIES					2,163,338			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL					60,000			
OTHER					2,103,338			
TRAVEL					24,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER					24,000			
CONTRACTUAL		(2,000)	(36,500)	22,000	1,389,766			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER		(2,000)	(36,500)	22,000	1,389,766			
COMMODITIES					534,254			

PROGRAM DECISION UNITS

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

2 - PARKS & PUBLIC FACILITIES

AGENCY

PROGRAM NAME

	I	J	K	L	M	N	O	P
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER					534,254			
CAPITAL-OTE	(25,000)			(25,000)	2,189,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	(25,000)			(25,000)	2,189,000			
EQUIPMENT					240,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER					240,000			
VEHICLES					60,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER					60,000			
WIRELESS DEV					2,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER					2,000			
SUBSIDIES					676,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER					676,000			
TOTAL	(25,000)	(2,000)	(36,500)	(3,000)	7,278,358			

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS					60,000			
OTHER SP.FUNDS	(25,000)	(2,000)	(36,500)	(3,000)	7,218,358			
TOTAL	(25,000)	(2,000)	(36,500)	(3,000)	7,278,358			

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE					2.00			
OTHER SP FTE					45.00			
TOTAL FTE					47.00			

PRIORITY LEVEL:

	9	15	12					
--	---	----	----	--	--	--	--	--

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

PEARL RIVER VALLEY WATER SUPPLY DISTRICT1 - CONSTRUCTION & MAINTENANCE

AGENCY NAME

PROGRAM NAME

I. Program Description:

Construction and maintenance of District roads, streets, water distribution and sewage disposal lines, shoreline, channels, maintenance of District equipment, and developing property for lease.

II. Program Objective:

The District has over 6,000 parcels of property leased and has over 5,300 water accounts in its four water systems. To keep these systems running efficiently is a 24/7/365 job. It is important for all District property and systems to be maintained properly to generate maximum revenue, since the District is self supporting, neither requiring nor receiving any tax dollars for its support.

III. Current program activities as supported by the funding in Columns 6-15 (FY 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Increase in Trans of Goods:**

The District is constructing several projects that require the delivery of rip rap, pea gravel, etc.

(E) Increase in Electricity:

The District's electricity has been increasing over the last several years due to the aging of building, etc.

(F) Decrease in Gas:

The District has replaced several appliances, etc. with electrical units.

(G) Increase in Mach & Eq:

The District's fleet and equipment is aging and we have been using GSA to purchase several older vehicles and equipment, therefore causing an increase repairs.

(H) Increase in Engineering Fe:

The District is starting several new projects which will require an independent engineer with knowledge in the various fields for speciality projects.

(I) Increase in MMRS Fees:

MMRS fees were combined with all DFA fees.

(J) Increase in Legal Fees:

The District's income is based on lease fees. The District retains a private attorney to handle lease assignments and lawsuits quickly.

(K) Decrease in Dev Prop:

Due to the real estate market the District is not completing any development of property.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

2 - PARKS & PUBLIC FACILITIES

AGENCY NAME

PROGRAM NAME

I. Program Description:

The PRVWSD has over 40 public use areas including fishing piers, boat launches, parks, comfort stations, etc. All of these are open to the public at no charge. We also have 5 campgrounds and several pavilions, where users pay a fee. The parks and public facilities program manages these areas to keep them pleasing, attractive, comfortable, clean, and most importantly, safe to use for the public and our campers.

II. Program Objective:

The objective of the parks and public facilities program is to provide a safe and clean environment for the users of all District facilities. To accomplish this, staff works every day of the year cleaning, mowing, patrolling, etc. all areas of the District.

III. Current program activities as supported by the funding in Columns 6-15 (FY 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Increase in Land rents:**

The District owns two parcels in Rankin County. The property was reassessed by Rankin County and increased.

(E) Increase in Passenger Vehi:

The District has purchased several older vehicles from GSA. Also, high mileage is an issue as the fleet is aging and we must cover five counties, therefore causing an increase in repairs.

(F) Decrease in Water Craft:

The District has replaced several watercraft vessels with newer vessels which require less maintenance and repairs.

(G) Increase in MMRS Fees:

MMRS fees were combined with all DFA fees.

(H) Increase in Legal Fees:

The District's income is based on lease fees. The District retains a private attorney to handle lease assignments and lawsuits quickly.

(I) Decrease in Buildings:

The District is currently not purchasing or remodeling any buildings.

(J) Decrease in SPAHRS:

MMRS fees were combined with all DFA fees.

(K) Decrease in Contract Work:

The District no longer employs meter readers. We have one contract with an individual that educates the public regarding the District and its recreational value.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

1 - CONSTRUCTION & MAINTENANCE

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Number of leaseholders.	6,072.00	6,090.00	6,100.00
2 Number of building permits issued.	187.00	200.00	210.00
3 Number of Lease Assignments.	475.00	500.00	515.00
4 Number of Water Customers.	5,311.00	5,350.00	5,375.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Cost per lease parcel.	850.00	875.00	900.00
2 Cost per Lease Assignment.	175.00	175.00	175.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Increase in number of Leases.	25.00	35.00	40.00
2 Increase in number of water customers	42.00	50.00	60.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

2 - PARKS & PUBLIC FACILITIES

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2012	FY 2013	FY 2014
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Number of camping nights.	170,000.00	171,000.00	172,000.00
2 Number of recreational user days.	2,480,000.00	2,490,000.00	250,000,000.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	FY 2012	FY 2013	FY 2014
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Cost per camping night.	6.50	7.00	8.00
2 Cost per recreational day.	2.50	2.75	3.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	FY 2012	FY 2013	FY 2014
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Increase in camping nights.	1,000.00	1,100.00	1,200.00
2 Increase in recreational days.	1,000.00	1,100.00	1,200.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

	Fiscal Year 2013 Funding			FY 2013 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) CONSTRUCTION & MAINTENANCE				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	3,000,000		3,000,000	
OTHER SPECIAL	7,922,038		7,922,038	
TOTAL	10,922,038		10,922,038	
Narrative Explanation:				
Program Name: (2) PARKS & PUBLIC FACILITIES				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	60,000		60,000	
OTHER SPECIAL	7,221,358		7,221,358	
TOTAL	7,281,358		7,281,358	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	3,060,000		3,060,000	
OTHER SPECIAL	15,143,396		15,143,396	
TOTAL	18,203,396		18,203,396	

PEARL RIVER VALLEY WATER SUPPLY DISTRICT MEMBERS

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Agency

A. Explain Rate and manner in which board members are reimbursed:

Standard Board per diem specified in 25-3-69 and travel expense specified in 25-3-41.

B. Estimated number of meetings FY2013

The full board (14 members) meets monthly. Several committees meet monthly and others quarterly. In FY 08, board members will meet approximately 40 times.

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>Samuel Mitchell</u>	<u>Jackson, MS</u>	<u>Hinds County BD</u>	<u>05/2004</u>	<u>Indefinite</u>
2.	<u>Jack Winstead</u>	<u>Lawrence, MS</u>	<u>Dept of Envirn</u>	<u>11/2005</u>	<u>Indefinite</u>
3.	<u>Trey Bobinger</u>	<u>Madison, MS</u>	<u>Madison Cty Bd</u>	<u>09/2009</u>	<u>Indefinite</u>
4.	<u>Billy Cook</u>	<u>Carthage, MS</u>	<u>Gov</u>	<u>4/2010</u>	<u>4 years</u>
5.	<u>Phillip Crosby</u>	<u>Carthage, MS</u>	<u>Leake County BD</u>	<u>11/2003</u>	<u>Indefinite</u>
6.	<u>Kenny Latham</u>	<u>Lena, MS</u>	<u>Scott County BD</u>	<u>08/2010</u>	<u>Indefinite</u>
7.	<u>W. C. Gordon</u>	<u>Jackson, MS</u>	<u>Gov</u>	<u>02/2001</u>	<u>4 years</u>
8.	<u>Sells Newman</u>	<u>Madison, MS</u>	<u>Gov</u>	<u>08/2006</u>	<u>4 years</u>
9.	<u>Shannon Armstrong</u>	<u>Forest, MS</u>	<u>Gov</u>	<u>05/1992</u>	<u>4 years</u>
10.	<u>John Arledge</u>	<u>Rankin county</u>	<u>Gov</u>	<u>10/2005</u>	<u>4 years</u>
11.	<u>John Locke</u>	<u>Jackson, MS</u>	<u>MS Forestry Comm.</u>	<u>10/2008</u>	<u>Indefinite</u>
12.	<u>Keith Allen</u>	<u>Jackson, MS</u>	<u>MS State Brd</u>	<u>07/2007</u>	<u>Indefinite</u>
13.	<u>Ramie Ford</u>	<u>Jackson, Ms</u>	<u>MS Dept. W, F, & P</u>	<u>03/2011</u>	<u>Indefinite</u>
14.	<u>Jim Carraway</u>	<u>Brandon, Ms</u>	<u>Rankin Cty BD</u>	<u>04/2004</u>	<u>Indefinite</u>

Identify Statutory Authority (Code Section or Executive Order Number)*

51-9-107

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition			
61020 Employee Training	4,908	18,000	18,000
TOTAL (A)	4,908	18,000	18,000
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	46,028	55,000	55,000
611XX Transportation of Goods (61180-61190)	15,753	10,000	20,000
61210 Electricity	622,229	685,000	700,000
61220 Gas	8,854	45,000	20,000
61230 Water & Sewage	7,291	12,000	12,000
TOTAL (B)	700,155	807,000	807,000
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	5,129	50,000	50,000
61340 Signs & Billboards			
61350 Exhibits & Displays			
TOTAL (C)	5,129	50,000	50,000
D. RENTS (61400-61499)			
61420 Building & Floor Space			
61430 Land	31,975		35,000
61440 Rent	12,994	48,000	48,000
61460 Other Equipment	19,976	20,000	20,000
61470 Capitol Facilities - Rental			
61480 Exhibits, Displays & Conference Rooms	918	1,000	1,000
TOTAL (D)	65,863	69,000	104,000
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots	173,440	460,000	460,000
61520 Buildings	90,792	130,000	130,000
61530 Machinery & Field Equipment	233,588	268,500	280,000
61540 Passenger Vehicles	20,440	25,000	35,000
61550 Office Equipment & Furniture		1,500	1,500
61580 Shop Equipment		3,000	3,000
61590 Miscellaneous Items of Equipment	12,914	25,000	25,000
Water Tanks & Wells			
61545 Water Craft	2,936	57,000	20,500
TOTAL (E)	534,110	970,000	955,000
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering	125,591	34,916	150,000
61615 SAAS Fees - DFA			
61616 MMRS Fees	2,004	1,000	5,000
61617 SPAHRS Fees - DFA		2,000	
6162X Accounting (61621 - 61624)	49,834	62,000	62,000
6163X Legal (61630-61636)	370,772	275,000	400,000
61650 State Personnel Board	16,303	20,000	20,000
61670 Laboratory & Testing Fees	24,006	15,000	15,000
6168X Contract Worker (61682-61688)	100	102,500	66,000
61690 Other Fees & Services	490,574	643,000	643,000
TOTAL (F)	1,079,184	1,155,416	1,361,000

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61710 Insurance & Fidelity Bonds	98,792	150,000	150,000
61715 Insurance Computer Equipment ITS	1,106		
61720 Membership Dues	3,376	5,000	5,000
61730 Laundry, Towel Service, Uniforms	30,035	37,000	37,000
61700 Tort Claims	52,021	45,000	45,000
TOTAL (G)	185,330	237,000	237,000
H. INFORMATION TECHNOLOGY (61900-61990)			
61905 IS Professional Fees - ITS		2,000	2,000
6191X IS Training/Education (61914-61915)			
61917 SERVICE CHARGES TO STATE DATA			
61921 Software Acquisition and Installation	1,115	3,000	3,000
61922 Basic Telephone Monthly - Outside Vendor			
61923 Basic Telephone Monthly - ITS	63,310	65,000	65,000
61924 Long Distance Charges - Outside Vendor	15,524	13,000	13,000
61926 Private Data Line Monthly Charges - Outside Vendor			
61928 Public Network Access Charges - Outside Vendor			
61929 Public Network Access Charges - ITS			
6193X IS Related Rentals (61932-61938)			
61939 Cellular Telephone	12,351	10,000	10,000
61961 Software Maintenance	22,299	19,500	19,500
IS Maintenance & Repair	10,931	500	500
PAGERS			
TOTAL (H)	125,530	113,000	113,000
I. OTHER (61991-61999)			
6199X Prior Year Expense (61997-61998)			
61999 Contractual Services - No PO Required			
TOTAL (I)			
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	2,700,209	3,419,416	3,645,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	2,341,119	1,000,000	1,000,000
OTHER SPECIAL FUNDS	359,090	2,419,416	2,645,000
TOTAL FUNDS	2,700,209	3,419,416	3,645,000

**SCHEDULE C
COMMODITIES**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62010 Water Meters Supplies	15,947	13,000	13,000
62020 Asphalt, Gravel, Concrete	29,918	70,000	70,000
62030 Rip Rap		7,000	7,000
62040 Lumber Parts	11,026	16,000	16,000
62050 Steel & Other Metals	1,983	10,000	10,000
62060 Paints	1,821	5,000	5,000
62070 Signs	19,489	20,000	20,000
62080 Culverts			
Total (A)	80,184	141,000	141,000
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing and Binding	10,075	50,000	50,000
62130 Office Supplies & Materials	22,930	50,000	50,000
62140 Paper Supplies			
62160 Office Equipment (not capital outlay)			
62150 Maps	637		
Total (B)	33,642	100,000	100,000
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels	281,006	350,000	350,000
62220 Oil & Grease	3,529	8,000	8,000
62230 Tires & Tubes	19,183	20,500	20,500
62251 Repair Vehicle	36,172	65,000	65,000
62290 Other Equipment Repair Parts	136,897	150,000	150,000
62270 Radio & TV Supply & Repair		2,150	2,150
Total (C)	476,787	595,650	595,650
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies			
62390 Other Professional Scientific Supplies & Materials	1,462	2,000	2,000
62310 Chemicals	2,000	25,000	25,000
Total (D)	3,462	27,000	27,000
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	51,737	115,000	115,000
62450 Janitor Supplies & Cleaning	40,082	45,000	45,000
62470 Food			
62530 Uniforms & Wearing Apparel	17,063	16,000	16,000
62555 IS Equipment Repair Parts			
62590 Other Supplies & Materials	165,954	258,986	258,986
62595 Other Equipment (less than \$500)	9,698	12,000	12,000
62492 Seeds, Fertilizer, Poisons, and Plants	17,046	25,000	25,000
Total (E)	301,580	471,986	471,986

**SCHEDULE C
COMMODITIES CONTINUED**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	895,655	1,335,636	1,335,636
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	895,655	1,335,636	1,335,636
TOTAL FUNDS	895,655	1,335,636	1,335,636

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled		25,000	
TOTAL (B)		25,000	
C. INFRASTRUCTURE & OTHER (63500-63999)			
ROADS AND BRIDGES		1,000,000	1,000,000
WATER SUPPLY & WASTE WATER DISP.	1,608,832	2,700,000	2,700,000
DEVELOPMENT OF PROPERTY FOR LEASE		246,000	45,416
PARKS, SHORELINE, AND PUBLIC FACILITIES	1,289,840	1,564,000	1,564,000
TOTAL (C)	2,898,672	5,510,000	5,309,416
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>	2,898,672	5,535,000	5,309,416
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	100,000	2,000,000	2,000,000
OTHER SPECIAL FUNDS	2,798,672	3,535,000	3,309,416
TOTAL FUNDS	2,898,672	5,535,000	5,309,416

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2012		Est. FY Ending June 30, 2013		Req. FY Ending June 30, 2014		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
RADIOS	8	10,633	5	10,000	10	1,500	15,000
BLOWER	1	170			3	500	1,500
PUSH MOWER	1	429					
PLATFORM	1	2,458					
TRAILOR	4	2,155					
FREIGHTLINER BODY	1	2,833					
CHAIN SAW			4	2,000	4	2,000	8,000
PILE DRIVER	1	5,541					
RIDING MOWER	3	38,100	4	46,000	4	12,000	48,000
WEED TRIMMERS			5	2,500	6	500	3,000
EXCAVATOR	1	126,874	1	200,000			
LOADER							
DOZER					1	200,000	200,000
MUD PUMPS							
WATER PUMP							
MANUAL THUMB TRAC HOE							
CREW BOAT	1	2,700					
STICK WELDER							
LOCATE					2	5,000	10,000
BORING MACHINE							
BRUSH CUTTERS					3	1,000	3,000
CRAWLER							
GATOR			1	10,000	2	10,000	20,000
GENERATOR	1	55,467	4	200,000	4	50,000	200,000
DUMP BODY			2	10,000			
SPREADERS							
MOTOR	2	1,604					
FRONT END LOADER			1	12,000			
BOX BLADE			2	6,000			
TRAILOR			5	15,000	2	2,500	5,000
TOTAL (B)		248,964		513,500			513,500
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
PRINTER	1	667			2	500	1,000
UPS SYSTEM	1	84					
VIDEO CAMERA	4	4,995			7	1,000	7,000
FURNITURE/CUBICLES			2	10,000	1	2,000	2,000
TOTAL (C)		5,746		10,000			10,000
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
HARD DRIVE							
PRINTERS FOR PC'S							
DESIGN JET PRINTER							
GPS	1	1,811			1	2,000	2,000
RECEIPT PRINTER							
NETWORK BILLING PRINTER							
NETWORK SERVER							

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT CONTINUED**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2012		Est. FY Ending June 30, 2013		Req. FY Ending June 30, 2014		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
LAPTOPS			3	7,500	3	2,500	7,500
PCS			5	10,000	4	2,000	8,000
TOTAL (D)		1,811		17,500			17,500
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							
F. OTHER EQUIPMENT							
CHAIN SAW	1	460					
BUCKET	1	3,200					
PRESSURE WASHER	1	2,300			1	1,000	1,000
LIGHT TOWER	1	1,513			2	2,500	5,000
GUN			3	6,000	1	2,000	2,000
SONOR	1	97					
AIR COMPRESSOR			1	4,000			
PRUNER	1	510			2	500	1,000
PRESSURE SEALER							
LIGHTBAR							
DVD/TV							
SCUBA GEAR							
CAMERA	1	10,157	6	30,000	4	2,500	10,000
GENERATOR	1	1,002					
MICROWAVE							
BARGE					1	40,000	40,000
WINCH							
TRAILOR							
IN CAR RECORDER							
WASHER/DRYER							
PORTABLE PUMP							
GPS			2	11,000			
HALOGEN LIGHTS			2	4,000			
CREW BOAT							
MESSAGE SIGN			1	4,000			
TOTAL (F)		19,239		59,000			59,000
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		275,760		600,000			600,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		275,760		600,000			600,000
TOTAL FUNDS		275,760		600,000			600,000

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2012	FY Ending June 30, 2012		FY Ending June 30, 2013		FY Ending June 30, 2014	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)							
63310 Automobile, Mid Size Sedan (AU MS)	7	5	46,017	2	50,000		
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)	6	1	17,673	1	20,000	1	16,000
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)	5						
63390 Truck, Mid Size Pickup (TK MU)	42	6	52,875	1	30,000	2	64,000
63391 Truck, Heavy Duty 5 Ton (TK HD)		1	32,070				
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)	4			2	50,000	2	70,000
63393 Van, Cargo (VN CD)	2	1	400				
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
TOTAL (A)	66	14	149,035	6	150,000	5	150,000
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>			149,035		150,000		150,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			149,035		150,000		150,000
TOTAL FUNDS			149,035		150,000		150,000

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2012	Act FY Ending June 30, 2012		Est FY Ending June 30, 2013		Req FY Ending June 30, 2014	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones	15			10	5,000	5	5,000
Total (A)	15			10	5,000	5	5,000
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>					5,000		5,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							
					5,000		5,000

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
WILDLIFE FISHERIES & PARKS	25,000	25,000	25,000
TOTAL (B)	25,000	25,000	25,000
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
INTEREST ON LOANS		355,000	200,000
PRINCIPAL ON LOAN		300,000	300,000
SRF LOAN/CAPLETT	137,910	130,000	285,000
TOTAL (D)	137,910	785,000	785,000
E. OTHER (66000-89999)			
66610 METRO SEWER CONTRACT-WEST RANKIN	371,900	500,000	500,000
66450 METRO SEWER CONTRACT-RIDGELAND			
65300 MADISON COUNTY WASTE WATER	39,459	360,000	360,000
65305 ADM SEWER FEES		20,000	20,000
TOTAL (E)	411,359	880,000	880,000
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	574,269	1,690,000	1,690,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	574,269	1,690,000	1,690,000
TOTAL FUNDS	574,269	1,690,000	1,690,000

**NARRATIVE
2014 BUDGET REQUEST**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

The Pearl River Valley Water Supply District was created as an agency of the State of Mississippi in the 1958 Legislative session to provide water supply and water oriented recreational opportunities. The District members are Hinds, Madison, Rankin, Scott and Leake counties. The Ross Barnett Reservoir (the District) is a 33,000 acre impoundment on the Pearl River just north of Jackson, MS. Ownership and operation of the reservoir, shoreline and the 17,000 acres of surrounding property is vested in the District. As part of its mission, the District serves over 5,400 water customers in four systems, provides water to the City of Jackson for treatment and distribution, and have over 2,250,000 visitors and recreational visitors each year.

The District is responsible for the maintenance of the reservoir dam, spillway, approximately 50 public areas and entrances, 5 campgrounds, and 4 water/sewer systems which operates 24/7/365 . The spillway control tower, Reservoir Patrol, and the 5 campgrounds are staffed 24 hours a day, every day. The maintenance staff is on call to respond to emergencies in the water/sewer department and other areas. Callback pay, holiday pay, and overtime are necessary to ensure that adequate personnel are available to provide for the safety and comfort of campers, water/sewer customers, and visitors.

Authorization has been given to the District to spend funds for public beneficial capital improvement projects, such as parks, campgrounds, launching ramps, parking lots, multi-use trails, mountain bike paths and access roads. Other capital improvement funds are used to develop land for residential and commercial leases to provide operating revenue to the District.

Currently all District revenues are self generated; no tax dollars from any source are used for District operations. However, the District does receive grants for capital improvements, salaries and equipment, when available. Currently all District facilities are available to the public at NO CHARGE, except the campgrounds and a few pavilions. The District hopes to implement new ways for revenue generation as our facilities continue to age and are in need of rehabilitation and update.

The activities of the District are broken down into two major programs.

Construction and Maintenance - construct new facilities and expand existing facilities, developing property for lease, maintain water distribution and sewage disposal lines and all District facilities and equipment. Approximately 60 % of the FY 2014 budget request is for this program.

Parks and Public Facilities - Plan for new and/or expanded facilities, maintain parks, campgrounds, public areas, entrances, and staff campground residences. This program is approximately 40% of the FY 2014 budget request.

The District is not requesting an increase from FY 2013 budget. Explanation of Increase/Decrease in Major Object by Line Item, FY 2014 Budget Request:

I.A.1 - Personal Services - The District requested no increase in the personal services category. The District was also awarded a federal grant funding a Reservoir Patrol Officer III which is included in additional compensation. Also, the District has made every attempt to eliminate overtime, which includes allowing compensation time in lieu of overtime. However, overtime is allowed for District emergencies, which occur daily. The District estimates an overtime budget of over \$225,000 for FY 2014 due to the 7 day a week 24/7/365 schedule of several of our critical positions (patrol, tower, on call water sewer crews, etc.)

I.A.2 - Travel - The District is not requesting any change in the Travel category for FY 2014.

I.B -Contractual Services - The District is requesting an increase in Contractual Services due to increases in repairs and attorney fees for FY 2014.

**NARRATIVE
2014 BUDGET REQUEST**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT
Name of Agency

I.C.c - Commodities, Equipment, Repair Parts, Supplies and Accessories - The District is not requesting any increase.

I.D.1 - Capital Outlay: Total other than Equipment - The District has reduced the Capital Outlay category to fund the increase in Contractual Services.

I.D.3 - Vehicles - The District is not requesting any change in the vehicles category for FY 2014.

I.E.1. - Subsidies, Loans & Grants - The District is not requesting any change in the Loans, Subsidies & Grants category for FY 2014.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2012**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2012 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Dee Mitchell	Florida	Rental Inspection Class	415	
Greg Burgess	Texas	FEMA	82	
Perry Waggener	Florida	Pick up Surplus property	705	
David Sessums	Florida	Pick up Surplus property	513	
Wayne Cockrell	Virginia	Pick up Surplus property	214	
Allen Mobley	Virginia	Pick up Surplus Property	243	
Total Out of State Travel Cost			\$2,172	

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
61610 Engineering					
NEEL - SCHAFFER / ENGINEERING					
<i>Comp. Rate: 125.00 hourly</i>					
HARZA ENGINEERING / ENGINEERING		40,675			
<i>Comp. Rate: 100.00 hourly</i>					
ENGINEERING ASSOCIATES / ENGINEERING					
<i>Comp. Rate: 100.00 hourly</i>					
MISC. ENGINEERING/SURVEYING/APPRSL / ENGINEERING		84,916	34,916	150,000	
<i>Comp. Rate: Appr. 400/1700</i>					
TOTAL 61610 Engineering		125,591	34,916	150,000	
61615 SAAS Fees - DFA					
TOTAL 61615 SAAS Fees - DFA					
61616 MMRS Fees					
MMRS FEES / DFA		2,004	1,000	5,000	
<i>Comp. Rate: 131.38 quarterly</i>					
TOTAL 61616 MMRS Fees		2,004	1,000	5,000	
61617 SPAHRS Fees - DFA					
SPAHRS / PERSONNEL SOFTWARE			2,000		
<i>Comp. Rate: 2000 estimate</i>					
TOTAL 61617 SPAHRS Fees - DFA			2,000		
6162X Accounting (61621 - 61624)					
BKD / YEAR END AUDIT		49,834	62,000	62,000	
<i>Comp. Rate: Bid</i>					
TOTAL 6162X Accounting (61621 - 61624)		49,834	62,000	62,000	
6163X Legal (61630-61636)					
LEGAL SERVICES / LEGAL SERVICES		370,772	275,000	400,000	
<i>Comp. Rate: 160 per hour</i>					
TOTAL 6163X Legal (61630-61636)		370,772	275,000	400,000	
61650 State Personnel Board					
SPB FEES / EMPLOYEE FEES		16,303	20,000	20,000	
<i>Comp. Rate: 15820 yearly</i>					
TOTAL 61650 State Personnel Board		16,303	20,000	20,000	
61670 Laboratory & Testing Fees					
LABORATORY TESTING FEES / WATER TESTING		21,413	15,000	15,000	
<i>Comp. Rate: 2680 yrly 1.901per tap</i>					
MEDICAL TEST / EMPLOYEE		2,593			
<i>Comp. Rate: 100</i>					
TOTAL 61670 Laboratory & Testing Fees		24,006	15,000	15,000	

FEES, PROFESSIONAL AND OTHER SERVICES

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
6168X Contract Worker (61682-61688)					
Contract workers / Education <i>Comp. Rate: 120 per hour</i>			102,500	66,000	
Boat Captain / Boat Driver <i>Comp. Rate: 2000.00 per month</i>					
Temporary Labor / Temporary Labor <i>Comp. Rate: \$20-\$30 per hour</i>		100			
TOTAL 6168X Contract Worker (61682-61688)		100	102,500	66,000	
61690 Other Fees & Services					
BANK CHARGES / BANK FEES <i>Comp. Rate: 3% of charge</i>		19,995	15,000	15,000	
AQUATIC PLANT CONTROL / PLANT CONTROL <i>Comp. Rate: Est. 19,000 month</i>		296,904	200,000	200,000	
WASTE DISPOSAL / GARBAGE PICK UP <i>Comp. Rate: 4200 per month</i>		30,818	65,000	65,000	
US GEOLOGICAL SURVEY / SURVEYS <i>Comp. Rate: 16416 qtr</i>		45,703	65,000	65,000	
MS FORESTRY COMMISSION / FORESTRY <i>Comp. Rate: Est. 4000 qtr</i>			18,000	18,000	
IN-PIPE TECH / UPDATE PUMPS <i>Comp. Rate: 6150 per month</i>			75,000	75,000	
MISC FEES AND SERVICES / DAM REVIEW, LOCATES <i>Comp. Rate: Dam-10,000 YR LOC\$</i>		92,154	150,000	150,000	
USDA / REMOVAL OF ANIMALS <i>Comp. Rate: VARIOUS</i>					
METRO ONE / SAFETY <i>Comp. Rate: 5000.00 yearly</i>		5,000	5,000	5,000	
61640 MEDICAL DOCTORS / TESTING <i>Comp. Rate: \$50 per test</i>					
WILDLIFE TECHNICAL SERVICE / WELAND MITIGATION <i>Comp. Rate: 100</i>			50,000	50,000	
RANKIN COUNTY / RADIO AGREEMENT <i>Comp. Rate: 4440</i>					
TOTAL 61690 Other Fees & Services		490,574	643,000	643,000	
GRAND TOTAL (61600-61699)		1,079,184	1,155,416	1,361,000	

VEHICLE PURCHASE DETAILS

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2014 Req. Cost
Work Vehicles				
63390 Truck, Compact Pickup (TK CU)				
2014	Ford Ranger	Dee Mitchell	Code Inspector	16,000
63390 Truck, Mid Size Pickup (TK MU)				
2014	Ford F-150	Dewyane Adams	Maintenance Crew	32,000
2014	Ford F-150	Lonnie Archie	Water Crew	32,000
63392 Sport Utility Vehicle (TK SU)				
2014	Tahoe	Perry Waggener	Patrol	35,000
2014	Tahoe	Wayne Cockrell	Patrol	35,000
TOTAL WORK VEHICLES				150,000
TOTAL VEHICLE REQUEST				150,000

**VEHICLE INVENTORY
AS OF JUNE 30, 2012**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency _____

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014
P	Truck	1997	Ford	Joann Mahaffey	Campground/Patrol	G01802				
P	Truck	1997	Ford	Doug Baldwin	Campground Patrol	G002570				
P	Tahoe	2001	Chevy	Joel Still	Campground/Patrol	S019324				
W	Truck	1991	Ford	Fuel Truck - Adam Dunn	Grounds Maintenance	S12726				
W	Truck	1999	Ford	Jimmy Stewart	Delivery & Pickup	G010972				
W	Truck	1995	Ford	Jeffrey Steen	Hauling equipment	S016393				
W	Truck	2000	Freightliner	Daniel Banks	Dump Truck	G015047				
W	Truck	1996	Ford	Edgar Harper	Hauling equipment	S016395				
W	Truck	1998	Freightliner	Daniel Banks	Haul Gravel and Rip Rap	G22055				
W	Truck	2002	Ford	Haley Steen	Pulls sewer machine	G022523				
W	Truck	2003	Ford	Greg Burgess	Reviews District Property	G025296				
P	Truck	2003	GMC	Randy Bowie	Maintenance	G025871				
P	Truck	2003	Ford	Alton Lyles	Landscaping crew	G026102				
P	Truck	2003	Chevy	Daniel Wallace	Campground	G026697				
P	Truck	2004	GMC	Janie Ross	Parks and Campground Maint.	G028621				
P	Automobile	2004	Ford	Daniel Horton	Law Enforcement	G029586				
P	Truck	2004	Ford	Lonnie Archie	Delivery & Pick-up	G031065				
P	Automobile	2004	Ford	Ron Phillips	Law Enforcement	G031066				
P	Truck	2004	GMC	Brian Quayle	Campground	G031067				
P	Truck	2004	GMC	William Crapps	Campground	G031070				
P	Truck	2004	GMC	David Stodgehill	Forestry	G031068				
P	Truck	2004	GMC	Chip Long	Water and Sewer Crew	G031064				
P	Truck	2004	GMC	Donna Hill	Test Water Samples Daily	G031069				
P	Truck	2005	Dodge	Jason Ivy	Maintenance	G033691				
P	Truck	2005	Dodge	Phil Hunt	Building Inspector	G033668				
P	Truck	2005	Dodge	Donna Hill	Maintenance	G034134				
W	Truck	2005	Chevy	Larry Adams	Boom Truck	G37198				
W	Truck	1995	Ford	Derrick Smith	Dump Truck	G16394				
P	SUV	2007	Jeep/Liberty	Billy Lester	District Inspection	G41397				
W	Truck	2007	Ford	Tommy Jackson	Inspect Nissan Line	G41913				

AS OF JUNE 30, 2012

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Page: 2

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014
W	Truck	2007	Ford	Dee Mitchell	Building Inspection	G41912				
W	Truck	2007	Ford	Steve Clark	Erosion Control	G41914				
P	Truck	2006	GM	David Sessums	Law Enforcement	G38453				
W	Truck	2007	Ford	Daniel Horton	Law Enforcement	G43079				
W	Truck	2008	Ford	Frank Martin	Dredge Crew	G43080				
W	Truck	2008	Ford	Wayne Cockrell	Law Enforcement	G43857				
P	SUV	2008	Ford	Perry Waggener	Law Enforcement	G43856				
W	Truck	2008	Ford	John Sigman	District Inspection	G47774				
W	Truck	2008	Ford	Edward Dunn	Water Crew	G48289				
W	Truck	2009	Ford	Travis Parker	Grass Crew	G50373				
W	Truck	2009	Ford	Pat Mclin	Water Crew	G50372				
W	Truck	2009	Ford	Regina LeBleu	Campground	G50507				
W	Truck	2009	Ford	Phil Hunt	Construction	G51045				
W	Truck	2010	Ford	Steve Lampkin	Grass	G54321				
W	Truck	2010	Ford	Scott Prestage	Grass	G54322				
W	Truck	2010	Ford	Eddie Lister	Water Crew	G54323				
W	Car	2006	Crown Vic	Tim Ware	Patrol	053079				
W	Truck	2011	Ford	Shawn Morris	Maintenance	G055205				
W	Truck	2011	Ford	Jonathan Papisan	Maintenance	G055204				
W	Truck	2011	Ford	Brian Nobles	Maintenance	G056762				
W	Truck	2011	Ford	Albert Turnage	Maintenance	G056496				
W	Car	2008	Crown Vic	Perry Waggener	Patrol	G057797				
W	Car	2007	Crown Vic	Perry Waggener	Patrol	G058055				
W	Car	2004	Crown Vic	Craig Hunt	Campground	G59332				
W	Car	2006	Crown Vic	Perry Waggener	Patrol	G054796				
W	Truck	1996	Dodge Ram	Johnny Jordan	Maintenance	G058054				
W	Tahoe	2007	Chevy	Perry Waggener	Patrol	G58940				
W	Van	1999	Chevy	Catherine Candler	Maintenance	G058305				
W	Truck	2012	Ford	Quincy Rabon	Maintenance	G59002				
W	Truck	2011	Ranger	Steve Clark	Maintenance	G059001				

AS OF JUNE 30, 2012

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Page: 3

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014
W	Truck	2012	Ford F150	Ricky Gibbs	Maintenance	G059334				
W	Truck	2012	Ford	Johnny Jordan	Maintenance	G059335				
W	Truck	2005	Ford	Chip Long	Water Maintenance	G59585				
W	Van	2006	Econoline	Cindy Ford	Main Office	G60581				
W	Truck	2012	Ford	Johnny Jordan	Maintenance	G60583				
W	Truck	2000	Freighliner	Phil Hunt	Maintenance	G60582				

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT
Agency Name

Program	Decision Unit	Object	Amount
Priority # 4			
Program # 1 : CONSTRUCTION & MAINTENANCE	Increase in Trans of Goods	Contractual	10,000
		Total	10,000
		Other Special Funds	10,000
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Priority # 1			
Program # 1 : CONSTRUCTION & MAINTENANCE	Increase in Electricity	Contractual	15,000
		Total	15,000
		Other Special Funds	15,000
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Priority # 10			
Program # 1 : CONSTRUCTION & MAINTENANCE	Decrease in Gas	Contractual	-25,000
		Total	-25,000
		Other Special Funds	-25,000
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Priority # 5			
Program # 1 : CONSTRUCTION & MAINTENANCE	Increase in Mach & Eq	Contractual	11,500
		Total	11,500
		Other Special Funds	11,500
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Priority # 2			
Program # 1 : CONSTRUCTION & MAINTENANCE	Increase in Engineering Fees	Contractual	115,084
		Total	115,084
		Other Special Funds	115,084
<hr/>			
Priority # 8			
Program # 1 : CONSTRUCTION & MAINTENANCE	Increase in MMRS Fees	Contractual	2,000
		Total	2,000
		Other Special Funds	2,000
<hr/>			
Priority # 3			

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT
Agency Name

Program	Decision Unit	Object	Amount
Priority # 3			
Program # 1 : CONSTRUCTION & MAINTENANCE	Increase in Legal Fees		
		Contractual	75,000
		Total	75,000
		Other Special Funds	75,000
<hr/>			
Priority # 11			
Program # 1 : CONSTRUCTION & MAINTENANCE	Decrease in Dev Prop		
		OTE	-200,584
		Total	-200,584
		Other Special Funds	-200,584
<hr/>			
Priority # 7			
Program # 2 : PARKS & PUBLIC FACILITIES	Increase in Land rents		
		Contractual	35,000
		Total	35,000
		Other Special Funds	35,000
<hr/>			
Priority # 6			
Program # 2 : PARKS & PUBLIC FACILITIES	Increase in Passenger Vehicle		
		Contractual	10,000
		Total	10,000
		Other Special Funds	10,000
<hr/>			
Priority # 13			
Program # 2 : PARKS & PUBLIC FACILITIES	Decrease in Water Craft		
		Contractual	-36,500
		Total	-36,500
		Other Special Funds	-36,500
<hr/>			
Priority # 14			
Program # 2 : PARKS & PUBLIC FACILITIES	Increase in MMRS Fees		
		Contractual	2,000
		Total	2,000
		Other Special Funds	2,000
<hr/>			
Priority # 3			

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT
Agency Name

Program	Decision Unit	Object	Amount
Priority # 3			
Program # 2 : PARKS & PUBLIC FACILITIES	Increase in Legal Fees		
		Contractual	50,000
		Total	50,000
		Other Special Funds	50,000
<hr/>			
Priority # 9			
Program # 2 : PARKS & PUBLIC FACILITIES	Decrease in Buildings		
		OTE	-25,000
		Total	-25,000
		Other Special Funds	-25,000
<hr/>			
Priority # 15			
Program # 2 : PARKS & PUBLIC FACILITIES	Decrease in SPAHRS		
		Contractual	-2,000
		Total	-2,000
		Other Special Funds	-2,000
<hr/>			
Priority # 12			
Program # 2 : PARKS & PUBLIC FACILITIES	Decrease in Contract Work		
		Contractual	-36,500
		Total	-36,500
		Other Special Funds	-36,500
<hr/>			

CAPITAL LEASES

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-12	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made						
						Principal	Interest	Total	Actual FY 2012	Estimated FY 2013			Requested FY 2014		
										Principal	Interest	Total	Principal	Interest	Total
/Excavator	/ /	0	0	/ /	.000										

Summary of 3% General Fund Program Reduction to FY2013 Appropriated Funding by Major Object

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Major Object	FY2013 GENERAL FUND REDUCTION	AFFECT ON FY2013 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2013 FEDERAL FUNDS	AFFECT ON FY2013 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS					